

Novato Sanitary District
REVISED Deposit Detail
 June 2017

Type	Date	Name	Account	Amount
Deposit	06/05/2017		11113 · Westamerica - Operations	
		Hardiman Construction	41040 · Permit & Inspection Fee	40.00
		County of Marin	51015 · Property Taxes	26,004.54
		County of Marin	51060 · Interest	33.10
		Roto Rooter	41140 · Septic Dumping Fees	1,429.69
		Ghilotti Construction	(1) 11200 · Accounts Receivable	3,500.00
		Foged, Larry	11200 · Accounts Receivable	260.00
TOTAL				<u>31,267.33</u>
Deposit	06/07/2017		11113 · Westamerica - Operations	
		Gopher It	41040 · Permit & Inspection Fee	40.00
		County of Marin	(2) 51015-1 · Property Tax - RDA Funds	11,365.90
		County of Marin	51015 · Property Taxes	107.20
TOTAL				<u>11,513.10</u>
Deposit	06/08/2017		11113 · Westamerica - Operations	
		County of Marin	(2) 51015-1 · Property Tax - RDA Funds	15,990.78
		Sewer Connection	41040 · Permit & Inspection Fee	40.00
TOTAL				<u>16,030.78</u>
Deposit	06/09/2017		11113 · Westamerica - Operations	
		USCG	11200 · Accounts Receivable	14,608.10
		USCG-Finance Center	11200 · Accounts Receivable	190.35
TOTAL				<u>14,798.45</u>
Deposit	06/13/2017		11113 · Westamerica - Operations	
		Ben Franklin Plumbing	41040 · Permit & Inspection Fee	40.00
		Ben Franklin Plumbing	41040 · Permit & Inspection Fee	40.00
		County of Marin	51015 · Property Taxes	1,516.60
		County of Marin	51015 · Property Taxes	38.04
		County of Marin	51015 · Property Taxes	88.48
		Department of Public Works	(3) 11200 · Accounts Receivable	5,221.87
TOTAL				<u>6,944.99</u>

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Type	Date	Name	Account	Amount
Deposit	06/20/2017		11113 · Westamerica - Operations	
		Advanced Trenchless	41040 · Permit & Inspection Fee	40.00
		Hamilton Cottages LLC	41030 · Plan Check & Inspection Fee	10,727.00
		Hamilton Cottages LLC	51020 · Connection Charges	34,752.00
		Hamilton Cottages LLC	51040 · Special Equalization Charge	1,440.00
		Biomarin	41040 · Permit & Inspection Fee	25.00
		Biomarin	51030 · Collector Sewer Charges	6,516.00
		Biomarin	51040 · Special Equalization Charge	54.00
		County of Marin	51015 · Property Taxes	83,658.35
		County of Marin	21045 · Novato Heights Debt Service	7,546.85
		County of Marin	51010 · Sewer Service Charges	319,560.01
		County of Marin	41010 · Sewer Service Charges	390,573.35
		Roto Rooter	41140 · Septic Dumping Fees	219.91
		ETIC Engineering	(1) 11200 · Accounts Receivable	1,963.28
		North Marin Water District	(4) 11200 · Accounts Receivable	1,168.29
TOTAL				858,244.04
Deposit	06/22/2017		11113 · Westamerica - Operations	
		Frank Rebelo	51020 · Connection Charges	10,860.00
		Frank Rebelo	41040 · Permit & Inspection Fee	40.00
TOTAL				10,900.00
Deposit	06/22/2017		11113 · Westamerica - Operations	
		Sonoma Co Water Agency	(5) 51072 · Grant Reimbursement	26,521.28
TOTAL				26,521.28
Total Deposits for June 2017				976,219.97
<p>(1) Collection of fees for Conveyance/Treatment/Disposal fees for groundwater discharged per non-domestic permits issued to Ghilotti & ETIC Engineering</p> <p>(2) Funds received related to Redevelopment Agency dissolution and the distribution of these assets.</p> <p>(3) Prorated proportional value for the 93 months remaining on NSD's lease with the Flood Control District per District Resolution 3095-return of 27.4 acres to County.</p> <p>(4) Collection of Recycled Water Facility billing for February 2017 from North Marin Water District.</p> <p>(5) Receipt of grant funds for reimbursement of expenses for Recycled Water Expansion Project through NBWRA Phase I program.</p>				